

**SECRET**

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31 January 1956

MEMORANDUM FOR: Finance Division, Accounts Branch

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SUBJECT:                      - Travel Claim for Period  
 20 - 24 January 1956 and Operational Accounting  
 for Period 22 - 23 January 1956

1. It is requested that subject employee's 144.1 account be credited in the amount of \$691.99. The difference between the total of these claims and the related advance of \$925.00 drawn on 19 January 1956 has been liquidated by two refunds totaling \$233.01. (See Receipt No. B-1640 dated 26 January 1956 for \$216.00, and Receipt No. C-1713 dated 27 January 1956 for \$17.01.)

2. For your protection in taking this action, I certify that there are in the custody of the Project Comptroller travel and expense vouchers which are consistent with Agency regulations, approved by an appropriate approving authority and certified by an authorized certifying officer in the total amount of \$691.99. These expenses are properly chargeable as follows:

<u>TRAVEL ORDER NO.</u>	<u>ALLOTMENT SYMBOL</u>	<u>OBJECT CLASS</u>	<u>OBIGATION REF. NO.</u>	<u>AMOUNT</u>
PCS-DCL-Proj 235-56	6-1004-10-001	02.1	120	\$ 294.77
- - -	6-1004-10-001	17.9	120	<u>397.22</u>
TOTAL -				\$ 691.99

3. The Security Office requests that these vouchers not be released through normal administrative channels.

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 Authorized Certifying Officer  
 Project Comptroller

Distribution:

- 001 - Add'l - 801000  
 3 - Voucher file (Fin)  
 4 - Advance Accounting file (Fin)  
 5 - Proj Pers file

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